

COUNCIL REPORT
October 17, 1990

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on October 17, 1990.

FUND	DESCRIPTION	CLAIMS 9/27/90	CLAIMS 10/04/90	PAYROLL 9/30/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	175,020.70	232,108.61	388,395.64	25,340.25	770,184.70
10-85	General Holding	223,172.30	4,251.25	.00	.00	227,423.55
11	Stores Inventory	3,760.34	2,092.06	.00	311.11	5,541.29
12	Equipment	6,612.75	878.37	.00	.00	7,491.12
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00
16	Electric Utility	9,856.69	13,688.51	49,959.68	49.38	73,455.50
16.1	Utility Outlay Reserve	50,691.00	930,324.37	11,310.83	.00	992,326.20
16-90	Electric Inventory	8,878.80	2,743.38	.00	.00	11,622.18
17	Sewer Utility	1,520.73	161,942.22	21,603.58	466.66	184,599.87
17.1	Sewer Utility - Capital Outl	166.76	1,575.00	693.84	.00	714.40
17.2	Waste Water Capital Reserve	392.15	.00	364.36	.00	756.51
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	18,016.24	25,294.31	14,760.76	41,278.18	16,793.13
18.1	Water Utility Capital Outlay	.00	2,865.00	4,549.37	.00	7,414.37
18-90	Water Inventory	6,320.14	.00	.00	.00	6,320.14
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	438.32	4,170.38	18,653.87	.00	23,262.57
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	668.11	109.54	2,837.44	.00	3,615.09
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	.00	.00	.00	.00	.00
31	Workers Compensation	.00	.00	.00	.00	.00
32	Gas Tax - 2107	1,563.44	9,842.70	15,233.56	1,508.45	25,131.25
33	Gas Tax - 2106	1,404.35	3,545.10	1,074.07	.00	6,023.52
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	156.66	.00	156.66
44.2	1986 Parklands Act	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 9/27/90	CLAIMS 10/04/90	PAYROLL 9/30/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	21.71	.00	705.57	8.50	718.78
45.5	HUD - 1990/91	6.20	.00	741.34	.00	747.54
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	32.85	.00	1,518.57	.00	1,551.42
120	Community Center	1,837.10	2,066.11	6,837.53	95.65	10,645.09
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	7,904.73	5,384.14	444.54	.00	13,733.41
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	59.85	.00	.00	.00	59.85
124	Transportation Development A	2,503.08	36,319.50	109.33	.00	38,931.91
125	Dial-A-Ride	5,857.93	3,317.74	20.29	.00	9,195.96
126	Federal Urban "D"	.00	.00	130.49	.00	130.49
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	2,552.87	1,979.81	895.31	977.53	4,450.46
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
FINAL TOTALS						
TOTAL		529,259.14	1,441,348.10	540,996.63	70,035.71	2,441,568.16

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Shirley Adair
Account Clerk

Mayor

City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills	\$68,071.62
Petty Cash Reimbursement	<u>1,964.09</u>
	\$70,035.71